

# **EXHIBIT J**



Walnut Street Securities, Inc.  
 Mailing Address: 485 E US Hwy. 1 South, 4th FL, Iselin, NJ 08830  
 Home Office: 700 Market Street, St. Louis, MO 63101  
 Phone: (877) WALNUT-1

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SEP FBO JOHN ESPOSITO M D  
 PERSHING LLC AS CUSTODIAN  
 20 PINE HOLLOW LN  
 GREENLAWN NY 11740-2208

BERNEY HARRIS III  
 (212) 245-0590

# **your Retirement Account**

Account Number:   
 Statement Period: 08/01/2003 - 08/29/2003

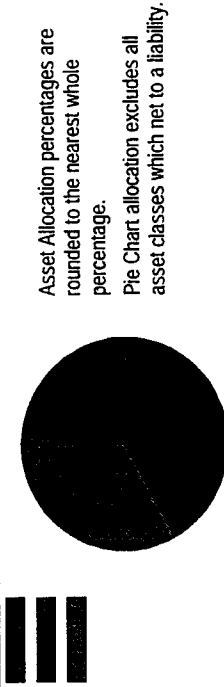
## **Valuation at a Glance**

	This Period
Beginning Account Value	\$41,043.14
Dividends/Interest	29.61
Change in Account Value	2,833.01
Ending Account Value	\$43,905.76

## **Asset Allocation**

	Value	Percent Allocation
Cash and Cash Equivalents	529.25	1%
Equities	29,080.22	66%
Mutual Funds	14,296.29	33%
<b>Account Total (Pie Chart)</b>	<b>\$43,905.76</b>	<b>100%</b>

NOTE: Unpriced securities in your account may cause the total brokerage account assets to be understated.



**Customer Service Information**

Identification Number: 285  
 BERNEY HARRIS III  
 BJ HARRIS COMPANY  
 119 WEST 57TH STREET STE 1511  
 NEW YORK NY 10019-2401  
 Telephone Number: (212) 245-0590  
 Fax Number: (212) 581-2530

Customer Service Telephone Number: (314) 244-9200  
 Web Site: WWW.WALNUTSTREET.COM  
 Date of Birth: 09/23/1941  
 Prior Year-End Fair Market Value: \$26,781.34

**Transactions in Date Sequence**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
08/04/03		CASH DIVIDEND RECEIVED	PIONEER HIGH YIELD FUND CLASS B FOR ACCRUAL PERIOD ENDING 07/31/03				28.26
08/04/03		REINVEST CASH INCOME	PIONEER HIGH YIELD FUND CLASS B SHRS PURCH. AT \$11.16000	2.532			-28.26
08/15/03	08/12/03	PURCHASED	FOR ACCRUAL PERIOD ENDING 07/31/03 BIOPURE CORP CL A SOLICITED	500.000	7.0000		-3,591.82
08/15/03	08/12/03	PURCHASED	A PERSHING CO MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	100.000	7.0100		-718.56
08/15/03		MONEY MARKET FUND INCOME RECEIVED	BIOPURE CORP CL A SOLICITED A PERSHING CO MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL				1.35
08/26/03	08/21/03	PURCHASED	SHORT TERM GENERAL	600.000	8.2200		-5,048.62
<b>Total Value of all Transactions</b>			BIOPURE CORP CL A SOLICITED ORDER				<b>-\$9,357.65</b>

The price and quantity displayed may have been rounded.

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## ***YOUR Retirement Account***

Statement Period: 08/01/2003 - 08/29/2003

### **Portfolio Holdings**

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
<b>Cash and Cash Equivalents 1.00% of Portfolio</b>						
Money Market						
529.250	SHORT TERM FUND GENERAL SHARES	9,886.90	529.25	0.25	6.04	0.16%
	PERSHING GOVT ACCOUNT	0.00	0.00	0.00	0.00	0.12%
Total Money Market		\$9,886.90	\$529.25	\$0.25	\$6.04	
Total Cash and Cash Equivalents		\$9,886.90	\$529.25	\$0.25	\$6.04	

Quantity	Description	Market Price	Market Value	Symbol/ISIN	Estimated Annual Income	Estimated Yield
<b>Equities 66.00% of Portfolio</b>						
<b>Stocks, Rights and Warrants</b>						
1,000.000	RSL COMMUNICATIONS LTD SHS CL A ISIN#BMG7702U1027	Unknown	0.00	RSLCF		
2.000	Dividend Option: Cash AGERE SYS INC CL A	3.0200	6.04	AGR A		
52.000	Dividend Option: Cash AGERE SYS INC CL B	2.8500	148.20	AGR B		
16.000	Dividend Option: Cash AVAYA INC COM ISIN#US0534991098	10.4500	167.20	AV		
1,200.000	Dividend Option: Cash BIOPURE CORP CL A	8.2300	9,876.00	BPUR		
200.000	Dividend Option: Cash INTEL CORP COM	28.6300	5,726.00	INTC	16.00	0.27%
249.000	Dividend Option: Cash JUNIPER NETWORKS INC COM	17.2200	4,287.78	JNPR		
200.000	Dividend Option: Cash LUCENT TECHNOLOGIES INC COM	1.8900	378.00	LU		

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One Pershing Plaza, Jersey City, New Jersey 07399  
 Pershing LLC, member NASD, NYSE, SIPC, Indemnified by Pershing Investments LLC

Account Number: [REDACTED]  
 SEP FBO JOHN ESPOSITO M D  
 Clearing Through: **Pershing** ABNY Securities Group Co.  
 Solutions from The Bank of New York

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## Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Symbol/ISIN	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>						
<b>Stocks, Rights and Warrants (continued)</b>						
700.000	WHITE ELECTRONIC DESIGNS CORP COM Dividend Option: Cash	12.1300	8,491.00	WEDC		
<b>Total Stocks, Rights and Warrants</b>					\$16.00	
<b>Total Equities</b>					\$29,080.22	\$16.00

Quantity	Description	Market Price	Market Value	Symbol	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 33.00% of Portfolio</b>						
235.088	MUNDER FUTURE TECHNOLOGY FUND CLASS A Dividend Option: Reinvest Capital Gains Option: Reinvest	3.5600	836.91	MTFAX		
91.864	MUNDER NET NET FUND CLASS B Dividend Option: Reinvest Capital Gains Option: Reinvest	15.5200	1,425.73	MNINBX		
550.750	PIONEER HIGH YIELD FUND CLASS B Dividend Option: Reinvest Capital Gains Option: Reinvest	11.1500	6,140.86	TBHYX	433.99	7.06%
241.310	PIONEER SMALL-CAP VALUE FUND CLASS B Dividend Option: Reinvest Capital Gains Option: Reinvest	24.4200	5,892.79	PBMOX		
<b>Total Mutual Funds</b>					\$14,296.29	\$433.99

Description	Market Value	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$43,905.76	\$456.03

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Account Number [REDACTED]  
SEP FBO JOHN ESPOSITO M D

Clearing Through **Perthling**  
A BNY Securities Group Co.  
Solutions from The Bank of New York

One Perthling Plaza, Jersey City, New Jersey 07399  
Perthling LLC member NASD, NYSE, SIPC. Trademark of Perthling Investments LLC.

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## ***your Retirement Account***

Statement Period: 08/01/2003 - 08/29/2003

### **Portfolio Holdings (continued)**

**Disclosures and Other Information**  
**Pricing** - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

**Reinvestment** - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information

pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

**Option Disclosure** - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### **Cash Not Yet Received**

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
INTEL CORP COM	08/07/03	09/01/03	200.000	0.020000	4.00	Cash
<b>Total Cash Not Yet Received</b>					<b>\$4.00</b>	

Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness.

### **Income Summary**

	Current Period Tax Deferred	Year-to-Date Tax Deferred
<b>Dividends and Interest</b>		
Cash Dividends on Equities	0.00	8.00
Mutual Fund Dividends - Current Year	28.26	266.64
Money Fund Income	1.35	6.04
<b>Total Dividends and Interest</b>	<b>\$29.61</b>	<b>\$280.68</b>

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**Retirement Account Transactions**

	Tax Year - 2003		Tax Year - 2002	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Participant	0.00	0.00	0.00	3,500.00
Employer	0.00	0.00	0.00	2,000.00
<b>Total Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

**Money Market Fund Detail**

Date	Activity Type	Description	Amount	Share Balance
<b>Sweep Money Market Fund</b>				
<b>SHORT TERM FUND GENERAL SHARES</b>				
Account Number: 0000012708 Current Yield: 0.16% Activity Ending: 08/29/03				
08/01/03	Opening Balance		9,886.90	9,886.90
08/15/03	Withdrawal		-4,310.38	5,576.52
08/15/03	Deposit	MONEY FUND REDEMPTION INCOME REINVEST	1.35	5,577.87
08/26/03	Withdrawal	MONEY FUND REDEMPTION	-5,048.62	529.25
08/29/03	Closing Balance		<b>\$529.25</b>	<b>\$529.25</b>
<b>Total All Money Market Funds</b>				
				<b>\$529.25</b>

**Messages**

BEGINNING IN 2002, TRADITIONAL AND ROTH IRA ANNUAL CONTRIBUTION LIMITS WILL BE INCREASED AS SET FORTH IN THE PROVISIONS OF THE ECONOMIC GROWTH AND TAX RELIEF RECONCILIATION ACT OF 2001. FOR YEARS 2002 THROUGH 2004, THE MAXIMUM CONTRIBUTION LIMIT WILL BE RAISED TO \$3,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL \$500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

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